

Historical cost data

ISIN: DE000UG7NMQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	12.9	22.7	-10.1	0	0.3
22.07.2025	1.7	6.8	-5.5	0	0.4
23.07.2025	4.5	19.6	-16.1	0	1
24.07.2025	1.3	4.6	-3.7	0	0.3
25.07.2025	1.4	6	-5	0	0.3
29.07.2025	1.6	6.7	-5.4	0	0.4
30.07.2025	1.4	5.9	-4.9	0	0.3
31.07.2025	1.1	3.6	-2.7	0	0.3
01.08.2025	1.7	6.3	-5	0	0.4

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